



Minutes

FINANCE COMMITTEE MEETING

DATE: June 18, 2023

LOCATION: Station 28

TIME: 1300 Hours

FINANCE COMMITTEE ATTENDEES:

Chief Cordero, Chief Dutch, Director Gilchrest- via Zoom Director Kaiserman- Committee Chair

Public Attendees: None

1. Call to Order: 1300 Hours
2. Roll Call- all attendees present.
3. Pledge of Allegiance
4. Approval of Agenda
5. Public Comments: None
6. Departmental Matters:
 - Monthly Trending of Expenditures vs. Annual Budget- Chief Dutch reviewed the Expenditures vs the Budget through the period ending June 30, 2023
 - Public Safety Building- Chief Cordero will meet with the City of Placerville representatives to discuss the next steps that will lead to a joint meeting of the Placerville City Council and the El Dorado County Fire Protection District Board of Directors to discuss the land acquisition for the Public Safety Building
 - CPA Services of Michael Ocenosak- We are requesting that Michael O attend our quarterly Finance Committee Meetings. Chief Dutch will reach out to Michael O to prepare a draft of responsibilities covering his scope of work for EDCF to be mutually agreed to between Michael O and EDCF
 - AFG Water Tender, SCBA& Safer Grants- These Grants are being reviewed and issued. Chief Cordero will keep the Finance Committee updated on any issued grants.
 - GovInvest Accounts Payable Software- Testing of the software is still ongoing.
 - Payroll Software- The loaned labor component has been completed, the district will be moving into the implementation phase of Kronos Ready software.
 - SB 660 – Director Gilchrest continues to follow up with State Senator Gils’ staff and Assemblyman Joe Paterson on the next steps to have the study move forward through existing committees that are funded, adding a small agency representative to the study oversight committee.
 - Financial Stability Message Campaign- Directors Gilchrest and Kaiserman will work on a list of financial topics for the Communications Committee to message out subject to a review by the Finance Committee.
7. Adjournment- 1355 Hours